GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – EnC - Release an amount of Rs.1,12,22,000/- (Rupees One Crore Twelve Lakh and Twenty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 for making payment to the petitioners as per the orders of the Hon'ble High Court in connection with the water supply works taken up at AIIMS, Mangalagiri – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.580 Dated:04.09.2023

Read the following:

1. From the Engineer-in-Chief, Public Health, Tadepalli, Lr. No. 10/T1/PLG/Budget/2023/AIIMS/2023/1, dated 06.07.2023.
2. G.O.Rt.No.2973 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 30.08.2023.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.1,12,22,000/- (Rupees One Crore Twelve Lakh and Twenty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 for making payment to the petitioners as per the orders of the Hon'ble High Court in connection with the water supply works taken up at AIIMS, Mangalagiri under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Water Supply Works at AIIMS, Mangalagiri Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1.	42176000111 09530531	V	106.07	204.02	0.00	310.09	197.87	112.22	0.00
TOTAL			**106.07**	**204.02**	**0.00**	**310.09**	**197.87**	**112.22**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Engineer-in-Chief, Public Health, Tadepalli to utilize the amount of Rs.1,12,22,000/- (Rupees One Crore Twelve Lakh and Twenty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 for making payment to the petitioners as per the orders of the Hon'ble High Court in connection with the water supply works taken up at AIIMS, Mangalagiri.

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3. The Engineer-in-Chief, Public Health, Tadepalli shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Public Health, Tadepalli.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
The Pay & Accounts Officer, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director of Treasuries & Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503
The Director Works and Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503.
Sf/Sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR